

SECTION		BLOCK	LOT(S)		ASIE-2005 INCOME		
REPORTING PERIOD AND ACCOUNTING BASIS			REPORTING YEAR FROM ____/____/____ TO ____/____/____ ACCOUNTING BASIS CASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/>				
SECTION I		NUMBER OF UNITS	GROSS SQUARE FEET	NUMBER OF REG. UNITS	NUMBER OF UNREG. UNITS	NUMBER OF VACANT UNITS	RENTAL INCOME (\$/YR)
APARTMENTS							
1	STUDIO/EFFICIENCY						\$
2	1-BEDROOM						\$
3	2-BEDROOM						\$
4	3-BEDROOM						\$
5	4-BEDROOM						\$
6	OTHER (DETAIL BELOW)						\$
7	PARKING FOR RESIDENTIAL (PAID ONLY)						\$
8	TOTAL APARTMENT INCOME (ADD LINES 1 THRU 7)						\$
SECTION J		NUMBER OF UNITS OR SPACES	GROSS SQUARE FEET		NUMBER OF VACANT UNITS	RENTAL INCOME (\$/YR)	
COMMERCIAL							
9	LEASED PARKING FACILITIES					\$	
10	STORES					\$	
11	OFFICES					\$	
12	INDUSTRIAL					\$	
13	WAREHOUSE					\$	
14	OTHER (DETAIL BELOW)					\$	
15	GROUND RENT					\$	
16	OWNER OCCUPIED (DETAIL BELOW)					\$	
17	TOTAL COMMERCIAL INCOME (ADD LINES 9 THRU 16)						\$
SECTION K						RENTAL INCOME (\$/YR)	
ANCILLARY							
18	GOV'T SUBSIDY	Subsidies from local, state and/or federal programs				\$	
19	SERVICES	Income for services such as laundry, valet, vending				\$	
20	R E TAX ESCALATION	Rents related to real estate tax escalations.				\$	
21	OPERATING ESCALATION	Rents for pass-throughs or increases in operating expenses				\$	
22	SALE OF UTILITIES	Rents received from the sale of utilities or air conditioning.				\$	
23	SIGNAGE / BILLBOARD	Income from the rental of signs or billboards.				\$	
24	CELL TOWERS / ANTENNA	Income from the placement of a cell tower or antenna.				\$	
25	OTHER (DETAIL BELOW)	Any other operating income not previously specified.				\$	
26	TOTAL ANCILLARY INCOME (ADD LINES 18 THRU 25)						\$
27	TOTAL GROSS INCOME ALL SOURCES (ADD LINES 8 + 17 + 26)						\$
NOTES							

10/1/2021  
INCOME

		SECTION	BLOCK	LOT	ASIE-2005 EXPENSE
SECTION L					EXPENSE (\$/YR)
28	ELECTRICITY	Do not include electricity consumed by the owner or other filers for personal or business use			\$
29	FUEL / HEAT	Fuel oil, steam and/or gas used to provide heat to the property			\$
30	WATER & SEWER	Cost of water and sewer charges			\$
31	WAGES / PAYROLL	Payroll and related taxes, welfare and insurance benefits for the operation of the property - <b>Do not</b> include management costs			\$
32	CONTRACT SERVICES	Cost for cleaning, landscaping, sanitation, extermination and security services - No related party contracts			\$
33	INTERIOR PAINT & DECORATING	Cost of painting and decorating tenant and common areas			\$
34	REPAIRS	Costs of routine repairs, materials and parts used in repairs - Include the costs of repairing electric, heating, ventilating and air-conditioning systems, elevator, roof and other repairs			\$
35	RESERVES FOR REPLACEMENT (detail below)	Costs of replacement for items associated with the building, where useful life is shorter than the life of the building - Such items may include appliances, elevators, heating systems and carpet - <b>This annual expense allowance must be prorated over its useful life</b>			\$
36	MAINTENANCE	Cost of supplies and miscellaneous maintenance that are not covered in the repairs item above			\$
37	INSURANCE	Insurance premiums paid to protect the real property - Multi-year premiums must be pro-rated annually			\$
38	MANAGEMENT FEES	Amount paid to a management company or charged to self for the operation of the property			\$
39	ADMINISTRATIVE EXPENSES	Expenses for office supplies, telephone service and postage related to the operation of the real property			\$
40	ADVERTISING	Expense for advertising real property available for rent			\$
41	LEGAL	Report amounts paid for legal services related to the operation of the property			\$
42	ACCOUNTING	Report amounts paid for separate accounting services related to the operation of the property			\$
43	MISCELLANEOUS (itemize below)	Any other expenses not included above that were paid during the reporting year <b>related to the operation of the real property.</b> ➡ <b>Itemize below.</b>			\$
44	TOTAL EXPENSES (ADD LINES 28 THRU 43 ONLY)				\$
ITEMIZATION OF MISCELLANEOUS EXPENSES FROM ABOVE		LEASING, FINANCING & OTHER EXPENSES			
		DO NOT INCLUDE THESE ITEMS IN TOTAL ABOVE ▼			
ITEM		AMOUNT (\$)	EXPENSE	AMOUNT	
		\$	LEASING COMMISSIONS	\$	
		\$	TENANT IMPROVEMENTS	\$	
		\$	MORTGAGE INTEREST	\$	
		\$	DEPRECIATION	\$	
		\$	REAL ESTATE TAXES	\$	
		\$	TOTAL OTHER EXPENSES	\$	
NOTES					

